

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2020
for
Khidmah Academy

Contents of the Financial Statements
for the Year Ended 31 March 2020

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 8
Detailed Statement of Financial Activities	9

Report of the Trustees
for the Year Ended 31 March 2020

The trustees present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The main objectives of the organisation are as follows:


1. Providing cultural & religious activities through evening & other classes
2. Providing other regular religious activities

FINANCIAL REVIEW

Funds

The charity received donations and income totalling £88,559 (2019: £62,555). After payments of outgoing expenses totalling £73,754 (2019: £64,396), the charity was left with a surplus of £14,805 (2019: a deficit of £1,841) for the year.

Approved by order of the board of trustees on 22 July 2020 and signed on its behalf by:



Shah Munim - Trustee

TRUSTEES

Shah Munim (Chairman)
Jahangir Alam (Secretary)
Moulvi L Rahman (Treasurer)
Muhammed G Kibria (Executive Committee Member)

PRINCIPAL ADDRESS

47 Vicarage Lane
London
E15 4HG

**REGISTERED CHARITY
NUMBER**

1117268

INDEPENDENT EXAMINER

Quilfords
Chartered Certified Accountants
73A Portway
London
E15 3QJ

BANK

HSBC Bank Plc

Independent Examiner's Report to the Trustees of
Khidmah Academy

I report on the accounts for the year ended 31 March 2020 set out on pages four to eight.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

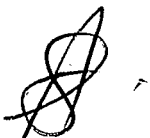
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Askir Ali
Quilfords
Chartered Certified Accountants
73A Portway
London
E15 3QJ

22 July 2020

Statement of Financial Activities
for the Year Ended 31 March 2020

		31.3.20 Unrestricted fund £	31.3.19 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		68,714	46,740
Activities for generating funds	2	9,395	6,600
Investment income	3	10,450	9,215
		<hr/>	<hr/>
Total incoming resources		88,559	62,555
 RESOURCES EXPENDED			
Governance costs		300	300
Other resources expended		73,454	64,096
		<hr/>	<hr/>
Total resources expended		73,754	64,396
		<hr/>	<hr/>
NET INCOMING/(OUTGOING) RESOURCES		14,805	(1,841)
 RECONCILIATION OF FUNDS			
Total funds brought forward		30,308	32,149
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>45,113</u>	<u>30,308</u>

The notes form part of these financial statements

Balance Sheet
At 31 March 2020

	Notes	31.3.20 Unrestricted fund £	31.3.19 Total funds £
FIXED ASSETS			
Tangible assets	6	4,088	5,110
CURRENT ASSETS			
Cash at bank and in hand		41,025	25,198
NET CURRENT ASSETS		41,025	25,198
TOTAL ASSETS LESS CURRENT LIABILITIES		45,113	30,308
NET ASSETS		45,113	30,308
FUNDS	7		
Unrestricted funds		45,113	30,308
TOTAL FUNDS		45,113	30,308

The financial statements were approved by the Board of Trustees on 22 July 2020 and were signed on its behalf by:



Shah Munim -Trustee



Moulvi L Rahman -Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	31.3.20	31.3.19
	£	£
Tuition fees	8,905	6,600
Nikah	490	-
	<u>9,395</u>	<u>6,600</u>

3. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Rents received	<u>10,450</u>	<u>9,215</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

5. STAFF COSTS

	31.3.20	31.3.19
	£	£
Wages and salaries	25,800	24,650

The average monthly number of employees during the year was as follows:

31.3.20	31.3.19
-	-

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2019 and 31 March 2020	5,110
DEPRECIATION	
Charge for year	1,022
NET BOOK VALUE	
At 31 March 2020	4,088
At 31 March 2019	5,110

7. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	30,308	14,805	45,113
TOTAL FUNDS	30,308	14,805	45,113

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	88,559	(73,754)	14,805
TOTAL FUNDS	<u>88,559</u>	<u>(73,754)</u>	<u>14,805</u>

Detailed Statement of Financial Activities
for the Year Ended 31 March 2020

	31.3.20 £	31.3.19 £
INCOMING RESOURCES		
Voluntary income		
Donations	68,714	46,740
Activities for generating funds		
Tuition fees	8,905	6,600
Nikah	490	-
	<hr/> 9,395	<hr/> 6,600
Investment income		
Rents received	10,450	9,215
	<hr/> 88,559	<hr/> 62,555
Total incoming resources		
RESOURCES EXPENDED		
Governance costs		
Accountancy	300	300
Support costs		
Management		
Wages	25,800	24,650
Other		
Rates	1,812	1,786
Light and heat	3,043	3,927
Telephone	291	658
Sundries	2,799	4,783
Rent	24,000	24,000
Repairs and maintenance	11,738	1,683
Water rates	-	2,609
Council tax	1,036	-
Advertising	1,913	-
Fixtures and fittings	1,022	-
	<hr/> 47,654	<hr/> 39,446
Total resources expended	<hr/> 73,754	<hr/> 64,396
Net income/(expenditure)	<hr/> <hr/> 14,805	<hr/> <hr/> (1,841)

